

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Middlebourne 99-B Sewer Revenue
MID-S-1-99-B-TY-12

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		6,216.65
Receipts:		
Deposits from Treasurer	24,875.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1,027.84	
Miscellaneous	0.00	
Total Receipts		25,933.73
Total Including Balance Forward		32,150.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,101.00	
Registered Interest Paid	-1,695.56	
Admin Fee to Bondholder	-2,022.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,876.44
Balance This Statement		7,273.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,273.94	
Escrowed Investments	0.00	
Total		7,273.94

Remaining Principal Balance Outstanding, as of 06/30/2017 : 71,556

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Middlebourne 99-B Sewer Reserve
MID-S-2-99-B-TY-12

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		22,827.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	91.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		91.56
Total Including Balance Forward		22,919.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-64.00	
Miscellaneous	0.00	
Total Disbursements		-64.00
Balance This Statement		22,855.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,855.17	
Escrowed Investments	0.00	
Total		22,855.17

Maximum Reserve Requirement: 22,795

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Middlebourne 99-C Sewer Revenue
MID-S-1-99-C-TY-12

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		1,024.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.52
Total Including Balance Forward		1,027.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,027.84	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,027.84
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sistersville 13-A Sewer Revenue
SIT-S-1-13-A-TY-12

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		487.77
Receipts:		
Deposits from Treasurer	5,832.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,836.19
Total Including Balance Forward		6,323.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,308.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-510.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,832.16
Balance This Statement		491.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	491.80	
Escrowed Investments	0.00	
Total		491.80

Remaining Principal Balance Outstanding, as of 06/30/2017 : 186,291

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sistersville 13-A Sewer Reserve
SIT-S-2-13-A-TY-12

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		974.18
Receipts:		
Deposits from Treasurer	530.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		535.86
Total Including Balance Forward		1,510.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,510.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,510.04	
Escrowed Investments	0.00	
Total		1,510.04

Maximum Reserve Requirement: 5,308

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sistersville 90-A Sewer Revenue
SIT-S-1-90-A-TY-12

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		68,700.41
Receipts:		
Deposits from Treasurer	94,633.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94,849.74
Total Including Balance Forward		163,550.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,260.00	
Registered Interest Paid	-16,197.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-210.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-91,667.80
Balance This Statement		71,882.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,882.35	
Escrowed Investments	0.00	
Total		71,882.35

Remaining Principal Balance Outstanding, as of 06/30/2017 : 168,707

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sistersville 90-A Sewer Reserve
SIT-S-2-90-A-TY-12

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		94,495.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	379.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		379.07
Total Including Balance Forward		94,874.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-213.00	
Miscellaneous	0.00	
Total Disbursements		-213.00
Balance This Statement		94,661.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	94,661.45	
Escrowed Investments	0.00	
Total		94,661.45

Maximum Reserve Requirement: 94,412

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sistersville 90-B Sewer Revenue
SIT-S-1-90-B-TY-12

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		1,810.21
Receipts:		
Deposits from Treasurer	1,768.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,773.80
Total Including Balance Forward		3,584.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,762.89	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,766.94
Balance This Statement		1,817.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,817.07	
Escrowed Investments	0.00	
Total		1,817.07

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,525

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sistersville 90-B Sewer Reserve
SIT-S-2-90-B-TY-12

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		1,798.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.22
Total Including Balance Forward		1,806.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,806.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,806.03	
Escrowed Investments	0.00	
Total		1,806.03

Maximum Reserve Requirement: 1,763

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sistersville 03 Water Refunding Revenue
SIT-W-1-03-R-TY-12

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		11,649.19
Receipts:		
Deposits from Treasurer	81,953.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	208.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		82,162.16
Total Including Balance Forward		93,811.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-65,000.00	
Registered Interest Paid	-15,625.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-185.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-80,810.44
Balance This Statement		13,000.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,000.91	
Escrowed Investments	0.00	
Total		13,000.91

Remaining Principal Balance Outstanding, as of 06/30/2017 : 225,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sistersville 03 Water Refunding Reserve
SIT-W-2-03-R-TY-12

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		84,474.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	338.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		338.87
Total Including Balance Forward		84,813.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-191.00	
Miscellaneous	0.00	
Total Disbursements		-191.00
Balance This Statement		84,622.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,622.39	
Escrowed Investments	0.00	
Total		84,622.39

Maximum Reserve Requirement: 84,400

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sistersville 10-A Water Reserve
SIT-W-2-10-A-TY-12

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		10,340.29
Receipts:		
Deposits from Treasurer	2,337.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,384.30
Total Including Balance Forward		12,724.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,724.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,724.59	
Escrowed Investments	0.00	
Total		12,724.59

Maximum Reserve Requirement: 23,376

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County Schools 99 Ref GO
TYE-E-1-99-R-TY-13

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		362,399.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,432.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,432.44
Total Including Balance Forward		363,831.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-363,831.80	
Miscellaneous	0.00	
Total Disbursements		-363,831.80
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 04-A Sewer Revenue
TYP-S-1-04-A-TY-06

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		577.65
Receipts:		
Deposits from Treasurer	6,437.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,442.32
Total Including Balance Forward		7,019.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,422.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,437.68
Balance This Statement		582.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	582.29	
Escrowed Investments	0.00	
Total		582.29

Remaining Principal Balance Outstanding, as of 06/30/2017 : 175,024

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 04-A Sewer Reserve
TYP-S-2-04-A-TY-06

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		6,432.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.04
Total Including Balance Forward		6,458.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,458.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,458.54	
Escrowed Investments	0.00	
Total		6,458.54

Maximum Reserve Requirement: 6,423

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 05-A Water Revenue
TYP-W-1-05-A-TY-06

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		653.22
Receipts:		
Deposits from Treasurer	7,759.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,765.21
Total Including Balance Forward		8,418.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,741.96	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,759.76
Balance This Statement		658.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	658.67	
Escrowed Investments	0.00	
Total		658.67

Remaining Principal Balance Outstanding, as of 06/30/2017 : 214,838

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 05-A Water Reserve
TYP-W-2-05-A-TY-06

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		7,752.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.37
Total Including Balance Forward		7,783.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,783.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,783.39	
Escrowed Investments	0.00	
Total		7,783.39

Maximum Reserve Requirement: 7,742

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 08-A Water Revenue
TYP-W-1-08-A-TY-06

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		5,331.42
Receipts:		
Deposits from Treasurer	63,373.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63,417.07
Total Including Balance Forward		68,748.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-63,228.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-145.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-63,373.44
Balance This Statement		5,375.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,375.05	
Escrowed Investments	0.00	
Total		5,375.05

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,991,597

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 08-A Water Reserve
TYP-W-2-08-A-TY-06

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		41,058.73
Receipts:		
Deposits from Treasurer	6,322.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	180.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,502.99
Total Including Balance Forward		47,561.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,561.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,561.72	
Escrowed Investments	0.00	
Total		47,561.72

Maximum Reserve Requirement: 63,228

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 12-A Water Reserve
TYP-W-2-12-A-TY-06

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		15,273.61
Receipts:		
Deposits from Treasurer	6,780.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,856.82
Total Including Balance Forward		22,130.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,130.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,130.43	
Escrowed Investments	0.00	
Total		22,130.43

Maximum Reserve Requirement: 67,800

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 94-A Water Reserve
TYP-W-2-94-A-TY-06

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		19,863.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		80.28
Total Including Balance Forward		19,943.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-54.00	
Miscellaneous	0.00	
Total Disbursements		-54.00
Balance This Statement		19,889.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,889.88	
Escrowed Investments	0.00	
Total		19,889.88

Maximum Reserve Requirement: 19,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 94-B Water Reserve
TYP-W-2-94-B-TY-06

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		4,261.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.24
Total Including Balance Forward		4,278.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,278.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,278.42	
Escrowed Investments	0.00	
Total		4,278.42

Maximum Reserve Requirement: 4,248

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tyler County (Friendly) PSD 97 Water Reserve
TYP-W-2-97-X-TY-06

Activity
From 07/01/2016 To 06/30/2017
County: Tyler County

Balance Last Statement		27,578.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111.46
Total Including Balance Forward		27,689.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-75.00	
Miscellaneous	0.00	
Total Disbursements		-75.00
Balance This Statement		27,614.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,614.87	
Escrowed Investments	0.00	
Total		27,614.87

Maximum Reserve Requirement: 27,540